## EXHIBIT 30

## Case:17-03283-LTS Doc#:11745-31 Filed:02/25/20 Entered:02/25/20 17:36:52 Desc: Exhibit 30 Page 2 of 5



From:

Brownstein, David M <david.m.brownstein@citi.com>

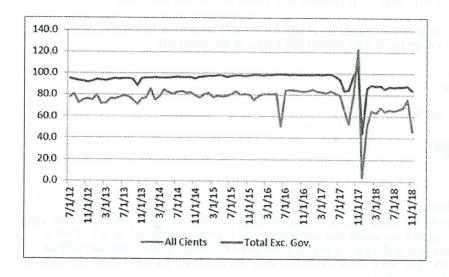
To: Sent: Subject: Fernando Batlle 3/28/2019 4:27:02 PM FW: [EXT] PREPA

From: Castiglioni, James [ICG-MKTS] Sent: Thursday, March 28, 2019 8:14 AM

To: \*MSD US CitiPuertoRico Subject: FW: [EXT] PREPA

If I understand this, the percentage collection of all clients is 76% for the time period 7/1/2012 thru 11/1/2018 (79% 2012 - 7/1/17). For all clients excluding the Gov, it is 94% (96% thru 7/1/17).

**James** 



James Castiglioni

Director | Public Finance Department, Citi

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james.castiglioni@citi.com

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From: [ankura.com] Gerard Gil [mailto:Gerard.Gil@ankura.com]

Sent: Wednesday, March 27, 2019 5:30 PM

**To:** Gavin, John C [ICG-MKTS]; Brownstein, David M [ICG-MKTS] **Cc:** Fernando Batlle; CitiPuertoRico@citi.com; Lucas Porter

Subject: RE: [EXT] PREPA

Attaching the collection curve analysis prepared by PREPA for the transition charge rate case, under the prior RSA. The analysis is updated with actual results until Feb. 2019.

We have not been able to review but, in the interest of time, decided to provide it to allow for concurrent review. Let us know if we should talk today, or tomorrow AM.

Gerard A. Gil Managing Director

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From: Gavin, John C <john.c.gavin@citi.com> Sent: Wednesday, March 27, 2019 2:54 PM

To: Brownstein, David M <david.m.brownstein@citi.com>; Gerard Gil

<Gerard.Gil@ankura.com>

Cc: Fernando Batlle <Fernando.Batlle@ankura.com>; CitiPuertoRico@citi.com

Subject: RE: [EXT] PREPA

Mr. Gil

I asked for this information from Nelson a while back and haven't received anything.

We need the customers broken out by customer class and analysis on both non payment and partial payment.

Sent with BlackBerry Work (www.blackberry.com)

From: Brownstein, David M [ICG-MKTS] < <a href="mailto:db23219@imcnam.ssmb.com">db23219@imcnam.ssmb.com</a>

Date: Wednesday, Mar 27, 2019, 2:50 PM

To: '[ankura.com] Gerard Gil' < Gerard.Gil@ankura.com>

Cc: Fernando Batlle < Fernando.Batlle@ankura.com >, CitiPuertoRico@citi.com

<<u>CitiPuertoRico@citi.com</u>> **Subject:** RE: [EXT] PREPA

I have a dinner tonight. If James is free, you can go ahead or we could shoot for the am.

From: [ankura.com] Gerard Gil [mailto:Gerard.Gil@ankura.com]

Sent: Wednesday, March 27, 2019 2:50 PM To: Brownstein, David M [ICG-MKTS]

Cc: Fernando Batlle; CitiPuertoRico@citi.com

Subject: Re: [EXT] PREPA

Hi David,

We're available to discuss. Would be good to know where the 8% came from. I've asked customer service to provide the report produced internally, which we need to review and dissect.

Let us know if 530pm works for a call.

Thanks G.

Gerard A. Gil Olazábal Managing Director

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This bid and many cannot be distinged. The filterings have been moved, non-med.

## ankura.com

On Mar 27, 2019, at 10:01 AM, Brownstein, David M < david.m.brownstein@citi.com > wrote:

One of our open items is determining the percentage of customers that aren't paying. If we will continue a policy where we don't cut certain (or all) customers off who fail to pay for service. Part of that is whether the total is 6 or 8% of utilization.

Can we discuss today?

## **David Brownstein**

Managing Director | Head of Public Finance Department, Citi

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